

# City Of Wilburton Budget Worksheet

## 01 - GENERAL FUND

		2019-2020	2020-2021	2021-2022	2022-2023
		Actual	Actual	Budget	Budget
				Actual	
				5/31/2022	
<b>REVENUE</b>					
01-4000	INTEREST INCOME	(14,117.30)	(7,636.82)	(8,139.00)	(3,280.03)
01-4005	CASH SHORT/LONG		(3.00)		
01-4010	GAS ROYALTIES	(2,727.32)	(5,460.08)	(7,095.00)	(7,367.62)
01-4020	ALCOHOL BEVERAGES TAX	(117,580.57)	(132,552.86)	(137,886.00)	(113,605.03)
01-4025	TOBACCO	(13,080.21)	(14,713.35)	(15,000.00)	(12,113.29)
01-4040	SENIOR CITIZEN FNF OK	(15,284.96)	(15,898.94)	(16,000.00)	(11,728.02)
01-4051	RENTALS	(1,410.00)	(955.00)	(1,600.00)	(147.00)
01-4060	FRANCHISE TAX	(67,578.87)	(61,109.36)	(66,500.00)	(72,507.24)
01-4090	FRANCHISE-SW BELL	(1,662.83)	(1,271.12)	(1,663.00)	(1,417.91)
01-4150	LICENSE & PERMITS	(5,951.00)	(4,828.99)	(2,000.00)	(2,500.10)
01-4151	UBCC BUILDING PERMIT	(17.50)	(2.00)		(5.50)
01-4152	UBCC ELECTRIC PERMIT	(17.50)	(3.00)		(5.50)
01-4153	UBCC MECHANICAL PERMIT	(17.00)	(2.00)		(5.50)
01-4154	UBCC PLUMBING PERMIT	(17.00)	(2.00)		(5.50)
01-4155	POLICE DEPARTMENT FUND RAISER	(13,514.00)	(17,624.10)	(17,000.00)	(17,480.00)
01-4160	ABATEMENT COSTS				
01-4170	SALES TAX	(1,400,768.56)	(1,582,793.89)	(1,558,471.00)	(1,526,283.26)
01-4175	USE TAX	(168,600.59)	(184,349.24)	(165,300.00)	(190,080.67)
01-4180	FINES & FORFEITURES	(46,916.11)	(51,620.43)	(40,000.00)	(40,296.77)
01-4181	ABERDEEN COLLECTIONS	(1,988.05)	(38.14)		
01-4182	MUNICIPAL COURT COLLECTION FEES		(1,769.73)	(1,500.00)	(2,144.40)
01-4184	TECHNOLOGY FEE-MUNICIPAL COURT	(2,060.00)	(2,069.28)	(2,150.00)	(1,910.00)
01-4185	FIRE/EMERGENCY REIMBURSEMENT	(1,427.00)	(1,258.00)		
01-4190	MISCELLANEOUS	(16,673.25)	(23,111.31)	(95,000.00)	(11,097.81)
01-4194	INSURANCE CLAIM SETTLEMENT				(3,800.35)
01-4200	WILBURTON AREA MUSEUM				
01-4201	COVID-19 FIRE DEPT GRANT	(1,000.00)			
01-4202	COVID-19 OMES-CARES ACT FUNDING GRAI		(192,555.04)		
01-4210	CCPF - CHOCTAW DONATION	(42,800.00)	(39,300.00)	(39,000.00)	(55,100.00)
01-4215	POUND RECEIPTS	(580.00)	(444.00)	(500.00)	(568.00)
01-4221	GRANT: FIRE DEPT	(4,641.52)	(4,826.29)	(4,000.00)	(4,763.08)
01-4224	GRANT GENERAL GOVERNMENT	(206,589.43)	(249,065.73)	(9,500.00)	(51,118.80)
01-4225	SALES TAX TRANSFER	(200,109.78)	(226,113.39)	(222,639.00)	(218,040.48)
01-4229	TRANSFER IN		(57,773.00)		
01-4231	GRANT: NUTRITION PROGRAM	(57,091.42)	(79,263.58)	(55,000.00)	(55,900.71)
<b>REVENUE Totals</b>		<b>(\$2,404,221.77)</b>	<b>(\$2,958,413.67)</b>	<b>(\$2,465,943.00)</b>	<b>(\$2,403,272.57)</b>
					<b>(63,618.00)</b>

*Only active accounts are included in this report*

**01 - GENERAL FUND**

	2019-2020	2020-2021	2021-2022	2022-2023
	Actual	Actual	Budget	Budget
				Actual
				5/31/2022

**01 - GENERAL GOVERNMENT  
EXPENSE - 1- PERSONNEL**

01-501-100	SALARY EXPENSE	30,107.04	29,335.73	30,764.00	28,446.91	30,764.00
01-501-110	OESC - EMPLOYMENT TAX	200.46	187.00	240.00	254.73	248.00
01-501-115	FICA EXPENSE	2,260.89	2,204.81	2,354.00	2,133.28	2,354.00
01-501-125	HEALTH & LIFE INSURANCE	7,090.74	7,297.20	7,497.00	6,821.98	8,205.00
01-501-126	RETIREMENT	991.40	991.88	1,011.00	946.46	1,816.00
<b>EXPENSE - 1- PERSONNEL Totals</b>		<b>\$40,650.53</b>	<b>\$40,016.62</b>	<b>\$41,866.00</b>	<b>\$38,603.36</b>	<b>\$43,387.00</b>

**EXPENSE - 2 - MATERIALS & SUPPLIES**

01-501-201	SUPPLIES	3,768.83	8,247.15	3,700.00	1,616.65	3,700.00
01-501-220	COVID-19 EXPENSE		5,375.81			
01-501-221	COVID-19 EXPENSE-GRANT					
<b>EXPENSE - 2 - MATERIALS &amp; SUPPLIES Totals</b>		<b>\$3,768.83</b>	<b>\$13,622.96</b>	<b>\$3,700.00</b>	<b>\$1,616.65</b>	<b>\$3,700.00</b>

**EXPENSE - 3 - OTHER SERVICES & CHARGES**

01-501-321	WORKERS COMPENSATION INS	19,467.22	27,000.46	28,000.00	37,186.00	15,473.00
01-501-322	GENERAL INSURANCE	36,117.00	42,773.98	40,000.00	39,624.00	40,000.00
01-501-323	AUDIT & CONSULTING	17,481.84	12,899.13	16,000.00	16,868.64	17,000.00
01-501-324	COMPUTER SERVICES	13,020.00	14,798.76	13,500.00	14,549.06	16,000.00
01-501-325	UTILITIES	30,803.52	30,237.54	34,000.00	33,667.58	36,930.00
01-501-326	CONTRACT LABOR	10,041.75	6,949.00	15,000.00	9,500.02	10,500.00
01-501-328	MAINTENANCE & REPAIRS	1,451.96	1,847.95	5,000.00	3,528.08	5,000.00
01-501-329	MISCELLANEOUS	31,292.31	21,955.10	30,000.00	26,781.38	30,000.00
<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>		<b>\$159,675.60</b>	<b>\$158,461.92</b>	<b>\$181,500.00</b>	<b>\$181,704.76</b>	<b>\$170,903.00</b>

**EXPENSE - 4 - CAPITAL OUTLAY**

01-501-400	CAPITAL OUTLAY	12,153.04	37,712.52	10,000.00	19,576.21	10,000.00
01-501-405	CHOCTAW NATION EXPENSE - CCPF	25,963.09	13,343.13	39,000.00		40,000.00
<b>EXPENSE - 4 - CAPITAL OUTLAY Totals</b>		<b>\$38,116.13</b>	<b>\$51,055.65</b>	<b>\$49,000.00</b>	<b>\$19,576.21</b>	<b>\$50,000.00</b>

**EXPENSE - 5 - TRANSFER OUT**

01-501-600	PWA (1 CENT)	400,219.41	452,226.78	445,278.00	436,080.96	474,354.00
01-501-601	TRANSFER OUT PWA	475,332.88	183,001.50		8,681.00	
01-501-602	PWA (1/4 CENT)		29,446.38		60,635.96	59,294.00
01-501-605	CAP. IMP. (1/2 SALES TAX)	100,054.94	113,056.66	155,848.00	109,020.26	118,589.00
01-501-615	1/2 CENT SEWER IMROVEMENT	200,109.63	226,113.39	222,639.00	218,040.48	237,177.00
<b>EXPENSE - 5 - TRANSFER OUT Totals</b>		<b>\$1,175,716.86</b>	<b>\$1,003,844.71</b>	<b>\$823,765.00</b>	<b>\$832,458.66</b>	<b>\$889,414.00</b>

**01 - GENERAL GOVERNMENT**

	<b>\$1,417,927.95</b>	<b>\$1,267,001.86</b>	<b>\$1,099,831.00</b>	<b>\$1,073,959.64</b>	<b>\$1,157,404.00</b>
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*Only active accounts are included in this report*

**01 - GENERAL FUND**

2019-2020	2020-2021	2021-2022		2022-2023
Actual	Actual	Budget	Actual 5/31/2022	Budget

**02 - CITY MANAGEMENT****EXPENSE - 1- PERSONNEL**

01-502-100	SALARY EXPENSE	36,325.12	36,275.12	37,569.00	33,342.16	37,069.00
01-502-115	FICA EXPENSE	2,749.85	2,708.82	2,855.00	2,489.94	2,836.00
01-502-125	HEALTH & LIFE INSURANCE	7,149.24	7,351.20	7,497.00	6,871.48	8,205.00
01-502-126	RETIREMENT	990.48	993.36	994.00	939.92	1,820.00
<b>EXPENSE - 1- PERSONNEL Totals</b>		<b>\$47,214.69</b>	<b>\$47,328.50</b>	<b>\$48,915.00</b>	<b>\$43,643.50</b>	<b>\$49,930.00</b>

**EXPENSE - 2 - MATERIALS & SUPPLIES**

01-502-201	SUPPLIES				13.57	
01-502-206	TRAVEL & LODGING	1,879.98		3,750.00		3,750.00
<b>EXPENSE - 2 - MATERIALS &amp; SUPPLIES Totals</b>		<b>\$1,879.98</b>	<b>\$0.00</b>	<b>\$3,750.00</b>	<b>\$13.57</b>	<b>\$3,750.00</b>

**EXPENSE - 3 - OTHER SERVICES & CHARGES**

01-502-327	TRAINING	305.00		750.00		750.00
01-502-329	MISC.	81.82	339.81	2,500.00		2,500.00
<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>		<b>\$386.82</b>	<b>\$339.81</b>	<b>\$3,250.00</b>	<b>\$0.00</b>	<b>\$3,250.00</b>

**02 - CITY MANAGEMENT**

		<b>\$49,481.49</b>	<b>\$47,668.31</b>	<b>\$55,915.00</b>	<b>\$43,657.07</b>	<b>\$56,930.00</b>
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*Only active accounts are included in this report*

01 - GENERAL FUND		2019-2020	2020-2021	2021-2022	2022-2023	
		Actual	Actual	Budget	Budget	
					Actual 5/31/2022	
<b>03 - CITY CLERK/TREASURER</b>						
<b>EXPENSE - 1- PERSONNEL</b>						
01-503-100	SALARY EXPENSE	56,262.75	55,018.50	49,010.00	44,967.50	49,010.00
01-503-110	OESC (SUTA)	259.96	277.19	240.00	263.28	248.00
01-503-115	FICA EXPENSE	4,145.64	4,032.22	3,750.00	3,232.81	3,750.00
01-503-125	HEALTH & LIFE INSURANCE	7,149.24	7,351.20	7,497.00	6,871.48	8,205.00
01-503-126	RETIREMENT	1,584.72	1,589.28	1,649.00	1,503.78	2,911.00
<b>EXPENSE - 1- PERSONNEL Totals</b>		<b>\$69,402.31</b>	<b>\$68,268.39</b>	<b>\$62,146.00</b>	<b>\$56,838.85</b>	<b>\$64,124.00</b>
<b>EXPENSE - 2 - MATERIALS &amp; SUPPLIES</b>						
01-503-201	SUPPLIES	1,352.53	1,848.24	1,500.00	1,366.62	1,500.00
01-503-206	TRAVEL & LODGING	1,198.89	24.08	1,500.00	1,004.44	1,500.00
<b>EXPENSE - 2 - MATERIALS &amp; SUPPLIES Totals</b>		<b>\$2,551.42</b>	<b>\$1,872.32</b>	<b>\$3,000.00</b>	<b>\$2,371.06</b>	<b>\$3,000.00</b>
<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>						
01-503-327	TRAINING	130.00		500.00	235.00	500.00
01-503-329	MISCELLANEOUS	277.49	112.69	400.00		400.00
<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>		<b>\$407.49</b>	<b>\$112.69</b>	<b>\$900.00</b>	<b>\$235.00</b>	<b>\$900.00</b>
<b>EXPENSE - 4 - CAPITAL OUTLAY</b>						
01-503-400	CAPITAL OUTLAY					
<b>EXPENSE - 4 - CAPITAL OUTLAY Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>03 - CITY CLERK/TREASURER</b>		<b>\$72,361.22</b>	<b>\$70,253.40</b>	<b>\$66,046.00</b>	<b>\$59,444.91</b>	<b>\$68,024.00</b>

*Only active accounts are included in this report*

**01 - GENERAL FUND**2019-2020  
Actual2020-2021  
Actual2021-2022  
Budget2021-2022  
Actual  
5/31/20222022-2023  
Budget**04 - CITY BUILDING OFFICIAL****EXPENSE - 1- PERSONNEL**

01-504-100	SALARY EXPENSE	6,600.00	6,600.00	6,600.00	6,082.50	6,600.00
01-504-110	OESC-EMPLOYMENT TAX	63.53	65.00	70.00	32.50	66.00
01-504-115	FICA EXPENSE	504.96	504.96	505.00	462.88	505.00
01-504-126	RETIREMENT	226.44	227.04	228.00	204.60	396.00
<b>EXPENSE - 1- PERSONNEL Totals</b>		<b>\$7,394.93</b>	<b>\$7,397.00</b>	<b>\$7,403.00</b>	<b>\$6,782.48</b>	<b>\$7,567.00</b>

**EXPENSE - 2 - MATERIALS & SUPPLIES**

01-504-201	SUPPLIES			5,000.00		
01-504-202	FUEL					

<b>EXPENSE - 2 - MATERIALS &amp; SUPPLIES Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**EXPENSE - 3 - OTHER SERVICES & CHARGES**

01-504-327	TRAINING					
01-504-329	MISC.	3,105.63	641.54	1,000.00		

<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>		<b>\$3,105.63</b>	<b>\$641.54</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>04 - CITY BUILDING OFFICIAL</b>		<b>\$10,500.56</b>	<b>\$8,038.54</b>	<b>\$13,403.00</b>	<b>\$6,782.48</b>	<b>\$7,567.00</b>
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*Only active accounts are included in this report*

**01 - GENERAL FUND**2019-2020  
Actual2020-2021  
Actual2021-2022  
Budget2021-2022  
Actual  
5/31/20222022-2023  
Budget**05 - MUNICIPAL COURT****EXPENSE - 2 - MATERIALS & SUPPLIES**

01-505-201	SUPPLIES	89.00	522.73	400.00		400.00
01-505-206	TRAVEL & LODGING			350.00		350.00
01-505-220	COVID-19 EXPENSE	294.58				

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<b>EXPENSE - 2 - MATERIALS &amp; SUPPLIES Totals</b>		<b>\$383.58</b>	<b>\$522.73</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>
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**EXPENSE - 3 - OTHER SERVICES & CHARGES**

01-505-326	CONTRACT LABOR	6,000.00	6,000.00	6,000.00	5,500.00	6,000.00
01-505-327	TRAINING	180.00		300.00		300.00
01-505-329	MISC.	165.00	165.00	884.00	165.00	884.00
01-505-330	ABERDEEN ENTERPRIZES II, INC.	1,790.57		1,500.00		
01-505-331	COURT COLLECTION REIMB.		1,486.62		2,114.58	2,000.00

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<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>		<b>\$8,135.57</b>	<b>\$7,651.62</b>	<b>\$8,684.00</b>	<b>\$7,779.58</b>	<b>\$9,184.00</b>
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**EXPENSE - 4 - CAPITAL OUTLAY**

01-505-400	CAPITAL OUTLAY					
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<b>EXPENSE - 4 - CAPITAL OUTLAY Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**05 - MUNICIPAL COURT**

	<b>\$8,519.15</b>	<b>\$8,174.35</b>	<b>\$9,434.00</b>	<b>\$7,779.58</b>	<b>\$9,934.00</b>
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*Only active accounts are included in this report*

**01 - GENERAL FUND**

2019-2020  
Actual

2020-2021  
Actual

2021-2022  
Budget

2021-2022  
Actual  
5/31/2022

2022-2023  
Budget

**06 - CITY ATTORNEY**

**EXPENSE - 3 - OTHER SERVICES & CHARGES**

01-506-326      CONTRACT LABOR                      8,000.00              9,600.00              19,600.00              8,800.00              9,600.00

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**EXPENSE - 3 - OTHER SERVICES & CHARGES                      \$8,000.00              \$9,600.00              \$19,600.00              \$8,800.00              \$9,600.00**

**06 - CITY ATTORNEY                      \$8,000.00              \$9,600.00              \$19,600.00              \$8,800.00              \$9,600.00**

**01 - GENERAL FUND**

		2019-2020	2020-2021	2021-2022	2022-2023	
		Actual	Actual	Budget	Budget	
					5/31/2022	
<b>07 - POLICE</b>						
<b>EXPENSE - 1- PERSONNEL</b>						
01-507-100	SALARY EXPENSE	265,479.88	267,084.75	291,835.00	257,026.00	296,191.00
01-507-110	OESC - EMPLOYMENT TAX	1,192.36	1,143.48	1,680.00	1,683.79	1,736.00
01-507-115	FICA EXPENSE	20,181.48	20,372.37	22,326.00	19,610.95	22,659.00
01-507-125	HEALTH & LIFE INSURANCE	43,003.44	52,071.00	52,479.00	47,475.68	57,430.00
01-507-126	RETIREMENT	9,088.94	9,163.35	9,548.00	8,423.53	22,659.00
01-507-130	CLOTHING ALLOWANCE	3,000.00	3,050.00	3,000.00	2,700.00	3,000.00
<b>EXPENSE - 1- PERSONNEL Totals</b>		<b>\$341,946.10</b>	<b>\$352,884.95</b>	<b>\$380,868.00</b>	<b>\$336,919.95</b>	<b>\$403,675.00</b>
<b>EXPENSE - 2 - MATERIALS &amp; SUPPLIES</b>						
01-507-201	SUPPLIES	4,976.36	3,842.02	4,000.00	3,859.85	4,000.00
01-507-202	FUEL	19,529.39	19,202.29	17,000.00	24,553.61	23,000.00
01-507-220	COVID-19 EXPENSE	6,991.90	20,732.08			
<b>EXPENSE - 2 - MATERIALS &amp; SUPPLIES Totals</b>		<b>\$31,497.65</b>	<b>\$43,776.39</b>	<b>\$21,000.00</b>	<b>\$28,413.46</b>	<b>\$27,000.00</b>
<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>						
01-507-325	UTILITIES	13,294.84	12,822.07	13,000.00	11,993.92	13,724.00
01-507-326	CONTRACT LABOR	3,565.00	1,349.00	2,000.00	1,376.00	2,000.00
01-507-327	TRAINING	498.00	375.00	2,000.00	470.00	2,000.00
01-507-328	MAINTENANCE & REPAIRS	13,722.88	5,026.94	15,000.00	10,815.22	15,000.00
01-507-329	MISCELLANEOUS	15,804.19	17,399.56	22,000.00	14,527.49	20,000.00
<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>		<b>\$46,884.91</b>	<b>\$36,972.57</b>	<b>\$54,000.00</b>	<b>\$39,182.63</b>	<b>\$52,724.00</b>
<b>EXPENSE - 4 - CAPITAL OUTLAY</b>						
01-507-400	CAPITAL OUTLAY	56,721.68	23,128.37		44,876.82	
<b>EXPENSE - 4 - CAPITAL OUTLAY Totals</b>		<b>\$56,721.68</b>	<b>\$23,128.37</b>	<b>\$0.00</b>	<b>\$44,876.82</b>	<b>\$0.00</b>
<b>EXPENSE - 5 - TRANSFER OUT</b>						
01-507-600	TRANSFER OUT		33,900.54			
<b>EXPENSE - 5 - TRANSFER OUT Totals</b>			<b>\$33,900.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>07 - POLICE</b>		<b>\$477,050.34</b>	<b>\$490,662.82</b>	<b>\$455,868.00</b>	<b>\$449,392.86</b>	<b>\$483,399.00</b>

*Only active accounts are included in this report*



**01 - GENERAL FUND**2019-2020  
Actual2020-2021  
Actual2021-2022  
Budget2021-2022  
Actual  
5/31/20222022-2023  
Budget**08 - ANIMAL CONTROL****EXPENSE - 1- PERSONNEL**

01-508-100	SALARY EXPENSE					
01-508-110	OESC - EMPLOYMENT TAX					
01-508-115	FICA EXPENSE					
01-508-125	HEALTH & LIFE INSURANCE					
01-508-126	RETIREMENT					

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<b>EXPENSE - 1- PERSONNEL Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**EXPENSE - 2 - MATERIALS & SUPPLIES**

01-508-201	SUPPLIES	2,209.81	1,540.33	2,500.00	1,215.87	2,200.00
01-508-202	FUEL	96.80		500.00	723.37	700.00

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<b>EXPENSE - 2 - MATERIALS &amp; SUPPLIES Totals</b>	<b>\$2,306.61</b>	<b>\$1,540.33</b>	<b>\$3,000.00</b>	<b>\$1,939.24</b>	<b>\$2,900.00</b>
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**EXPENSE - 3 - OTHER SERVICES & CHARGES**

01-508-325	UTILITIES	1,746.20	1,754.07	2,000.00	2,012.84	2,100.00
01-508-328	MAINTENANCE & REPAIRS			500.00	1,389.84	500.00
01-508-329	MISCELLANEOUS	15.00	137.80	500.00	35.00	500.00
01-508-332	UNIFORM EXPENSE					

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<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>	<b>\$1,761.20</b>	<b>\$1,891.87</b>	<b>\$3,000.00</b>	<b>\$3,437.68</b>	<b>\$3,100.00</b>
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**EXPENSE - 4 - CAPITAL OUTLAY**

01-508-400	CAPITAL OUTLAY					
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<b>EXPENSE - 4 - CAPITAL OUTLAY Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**08 - ANIMAL CONTROL**


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<b>\$4,067.81</b>	<b>\$3,432.20</b>	<b>\$6,000.00</b>	<b>\$5,376.92</b>	<b>\$6,000.00</b>
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*Only active accounts are included in this report*

**01 - GENERAL FUND**

2019-2020	2020-2021	2021-2022	2022-2023
Actual	Actual	Budget	Actual 5/31/2022

**09 - FIRE**

**EXPENSE - 1- PERSONNEL**

01-509-100	SALARY EXPENSE			10,078.00	6,383.08	1,338.00
01-509-110	OESC - EMPLOYMENT TAX			97.00	54.43	74.00
01-509-115	FICA EXPENSE			752.00	488.33	562.00
01-509-135	PENSION & RETIREMENT	3,120.00	3,120.00	3,180.00	1,456.00	3,180.00

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<b>EXPENSE - 1- PERSONNEL Totals</b>		<b>\$3,120.00</b>	<b>\$3,120.00</b>	<b>\$14,107.00</b>	<b>\$8,381.84</b>	<b>\$5,154.00</b>
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**EXPENSE - 2 - MATERIALS & SUPPLIES**

01-509-201	SUPPLIES	1,691.13	7,005.01	14,000.00	2,388.08	17,326.00
01-509-202	FUEL	3,216.74	4,212.84	4,300.00	5,506.73	4,300.00
01-509-206	TRAVEL & LODGING	1,310.64				
01-509-220	COVID-19 EXPENSE	5,124.04	838.59			

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<b>EXPENSE - 2 - MATERIALS &amp; SUPPLIES Totals</b>		<b>\$11,342.55</b>	<b>\$12,056.44</b>	<b>\$18,300.00</b>	<b>\$7,894.81</b>	<b>\$21,626.00</b>
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**EXPENSE - 3 - OTHER SERVICES & CHARGES**

01-509-325	UTILITIES	6,006.33	7,067.62	8,000.00	6,842.85	8,000.00
01-509-326	CONTRACT LABOR					
01-509-327	TRAINING	2,710.83	75.00	5,000.00		5,000.00
01-509-328	MAINTENANCE & REPAIRS	20,536.31	23,004.84	20,000.00	21,056.51	20,000.00
01-509-329	MISCELLANEOUS	2,932.63	3,397.50	9,400.00	2,979.00	9,400.00
01-509-330	FIRE RUNS	14,685.00	42,555.00	25,000.00	36,830.00	25,000.00

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<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>		<b>\$46,871.10</b>	<b>\$76,099.96</b>	<b>\$67,400.00</b>	<b>\$67,708.36</b>	<b>\$67,400.00</b>
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**EXPENSE - 4 - CAPITAL OUTLAY**

01-509-400	CAPITAL OUTLAY	27,325.00		49,500.00	49,500.00	13,000.00
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<b>EXPENSE - 4 - CAPITAL OUTLAY Totals</b>		<b>\$27,325.00</b>	<b>\$0.00</b>	<b>\$49,500.00</b>	<b>\$49,500.00</b>	<b>\$13,000.00</b>
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<b>09 - FIRE</b>		<b>\$88,658.65</b>	<b>\$91,276.40</b>	<b>\$149,307.00</b>	<b>\$133,485.01</b>	<b>\$107,180.00</b>
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*Only active accounts are included in this report*

**01 - GENERAL FUND**

		2019-2020	2020-2021	2021-2022		2022-2023
		Actual	Actual	Budget	Actual 5/31/2022	Budget
<b>10 - STREET</b>						
<b>EXPENSE - 1- PERSONNEL</b>						
01-510-100	SALARY EXPENSE	137,642.74	133,511.64	168,415.00	142,603.64	168,415.00
01-510-110	OESC - EMPLOYMENT TAX	930.04	1,008.29	1,147.00	860.50	1,147.00
01-510-115	FICA EXPENSE	10,348.16	10,180.63	12,884.00	10,398.00	12,884.00
01-510-125	HEALTH & LIFE INSURANCE	27,979.40	19,603.20	29,988.00	18,740.40	32,817.00
01-510-126	RETIREMENT	4,454.54	4,175.11	4,596.00	3,729.30	8,780.00
<b>EXPENSE - 1- PERSONNEL Totals</b>		<b>\$181,354.88</b>	<b>\$168,478.87</b>	<b>\$217,030.00</b>	<b>\$176,331.84</b>	<b>\$224,043.00</b>
<b>EXPENSE - 2 - MATERIALS &amp; SUPPLIES</b>						
01-510-201	SUPPLIES	2,986.20	14,774.93	74,754.00	12,884.31	25,000.00
01-510-202	FUEL	9,682.22	6,784.36	8,000.00	10,226.93	10,000.00
<b>EXPENSE - 2 - MATERIALS &amp; SUPPLIES Totals</b>		<b>\$12,668.42</b>	<b>\$21,559.29</b>	<b>\$82,754.00</b>	<b>\$23,111.24</b>	<b>\$35,000.00</b>
<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>						
01-510-315	EQUIPMENT RENTAL				3,700.00	
01-510-319	CONTRACT HAULING			5,600.00	4,830.00	
01-510-326	CONTRACT LABOR	500.00	1,875.00	4,000.00	2,400.00	4,000.00
01-510-328	MAINTENANCE & REPAIRS	12,616.61	14,295.42	15,000.00	14,075.30	15,000.00
01-510-329	MISC	1,254.75	5,361.66	6,000.00	5,834.43	6,000.00
01-510-332	UNIFORM EXPENSE	1,248.52	588.89	2,000.00	1,247.61	2,000.00
01-510-334	CONTRACT MOWING	975.00	1,300.00	1,200.00	675.00	1,200.00
<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>		<b>\$16,594.88</b>	<b>\$23,420.97</b>	<b>\$33,800.00</b>	<b>\$32,762.34</b>	<b>\$28,200.00</b>
<b>EXPENSE - 4 - CAPITAL OUTLAY</b>						
01-510-400	CAPTIAL OUTLAY	46,025.90		9,500.00	2,000.00	
<b>EXPENSE - 4 - CAPITAL OUTLAY Totals</b>		<b>\$46,025.90</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
<b>10 - STREET</b>		<b>\$256,644.08</b>	<b>\$213,459.13</b>	<b>\$343,084.00</b>	<b>\$234,205.42</b>	<b>\$287,243.00</b>

*Only active accounts are included in this report*

**01 - GENERAL FUND**2019-2020  
Actual2020-2021  
Actual2021-2022  
Budget2021-2022  
Actual  
5/31/20222022-2023  
Budget**11 - LIBRARY****EXPENSE - 3 - OTHER SERVICES & CHARGES**

01-511-329	MISCELLANEOUS	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00
<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>		<b>\$8,400.00</b>	<b>\$8,400.00</b>	<b>\$8,400.00</b>	<b>\$8,400.00</b>	<b>\$8,400.00</b>
<b>11 - LIBRARY</b>		<b>\$8,400.00</b>	<b>\$8,400.00</b>	<b>\$8,400.00</b>	<b>\$8,400.00</b>	<b>\$8,400.00</b>

*Only active accounts are included in this report*

**01 - GENERAL FUND**2019-2020  
Actual2020-2021  
Actual2021-2022  
Budget2022-2023  
Actual  
5/31/20222022-2023  
Budget**12 - CEMETERY****EXPENSE - 3 - OTHER SERVICES & CHARGES**

01-512-326	CONTRACT LABOR	11,410.00	11,410.00	11,410.00	10,920.00	16,000.00
01-512-328	MAINTENANCE & REPAIRS				1,200.00	1,200.00
<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>		<b>\$11,410.00</b>	<b>\$11,410.00</b>	<b>\$11,410.00</b>	<b>\$12,120.00</b>	<b>\$17,200.00</b>
<b>12 - CEMETERY</b>		<b>\$11,410.00</b>	<b>\$11,410.00</b>	<b>\$11,410.00</b>	<b>\$12,120.00</b>	<b>\$17,200.00</b>

*Only active accounts are included in this report*

**01 - GENERAL FUND**

		2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual 5/31/2022	2022-2023 Budget
<b>13 - SENIOR CITIZEN CENTER</b>						
<b>EXPENSE - 1- PERSONNEL</b>						
01-513-100	SALARY EXPENSE	85,401.88	85,370.20	99,061.00	83,669.26	92,234.00
01-513-110	OESC - EMPLOYMENT TAX	835.27	777.04	991.00	934.87	870.00
01-513-115	FICA EXPENSE	6,509.09	6,516.62	7,578.00	6,340.00	7,056.00
01-513-125	HEALTH & LIFE INSURANCE	21,380.22	14,648.40	22,491.00	18,690.90	24,613.00
01-513-126	RETIREMENT	1,839.69	1,878.83	1,836.00	1,672.11	3,315.00
<b>EXPENSE - 1- PERSONNEL Totals</b>		<b>\$115,966.15</b>	<b>\$109,191.09</b>	<b>\$131,957.00</b>	<b>\$111,307.14</b>	<b>\$128,088.00</b>
<b>EXPENSE - 2 - MATERIALS &amp; SUPPLIES</b>						
01-513-201	SUPPLIES	352.24	601.58	350.00	66.48	350.00
01-513-206	TRAVEL	4,715.85	3,515.60	4,200.00	3,364.40	4,000.00
<b>EXPENSE - 2 - MATERIALS &amp; SUPPLIES Totals</b>		<b>\$5,068.09</b>	<b>\$4,117.18</b>	<b>\$4,550.00</b>	<b>\$3,430.88</b>	<b>\$4,350.00</b>
<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>						
01-513-325	UTILITIES	7,921.04	6,829.84	9,200.00	7,368.19	7,810.00
01-513-326	CONTRACT LABOR	6,694.00	3,515.00	2,000.00	2,365.00	2,000.00
01-513-328	MAINTENANCE & REPAIRS	839.57	313.80	630.00		630.00
01-513-329	MISCELLANEOUS	713.43	947.49	1,000.00	618.00	1,000.00
01-513-331	KANP REMITTANCE					
01-513-335	FNF REMITTANCE	15,284.96	15,898.94	16,000.00	11,728.02	12,602.00
<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>		<b>\$31,453.00</b>	<b>\$27,505.07</b>	<b>\$28,830.00</b>	<b>\$22,079.21</b>	<b>\$24,042.00</b>
<b>EXPENSE - 4 - CAPITAL OUTLAY</b>						
01-513-400	CAPITAL OUTLAY		1,158.07			
<b>EXPENSE - 4 - CAPITAL OUTLAY Totals</b>		<b>\$0.00</b>	<b>\$1,158.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>13 - SENIOR CITIZEN CENTER</b>		<b>\$152,487.24</b>	<b>\$141,971.41</b>	<b>\$165,337.00</b>	<b>\$136,817.23</b>	<b>\$156,480.00</b>

*Only active accounts are included in this report*

**01 - GENERAL FUND**2019-2020  
Actual2020-2021  
Actual2021-2022  
Budget2022-2023  
Actual  
5/31/20222022-2023  
Budget**14 - CIVIL DEFENSE****EXPENSE - 3 - OTHER SERVICES & CHARGES**

01-514-325	UTILITIES	88.64	86.70	127.00	87.63	95.00
01-514-329	MISCELLANEOUS	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>		<b>\$16,088.64</b>	<b>\$16,086.70</b>	<b>\$16,127.00</b>	<b>\$16,087.63</b>	<b>\$16,095.00</b>
<b>14 - CIVIL DEFENSE</b>		<b>\$16,088.64</b>	<b>\$16,086.70</b>	<b>\$16,127.00</b>	<b>\$16,087.63</b>	<b>\$16,095.00</b>

*Only active accounts are included in this report*

**01 - GENERAL FUND**2019-2020  
Actual2020-2021  
Actual2021-2022  
Budget2021-2022  
Actual  
5/31/20222022-2023  
Budget**16 - AIRPORT****EXPENSE - 3 - OTHER SERVICES & CHARGES**

01-516-329	MISCELLANEOUS	66,567.00	8,400.00	8,400.00	8,400.00	8,400.00
<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>		<b>\$66,567.00</b>	<b>\$8,400.00</b>	<b>\$8,400.00</b>	<b>\$8,400.00</b>	<b>\$8,400.00</b>
<b>16 - AIRPORT</b>		<b>\$66,567.00</b>	<b>\$8,400.00</b>	<b>\$8,400.00</b>	<b>\$8,400.00</b>	<b>\$8,400.00</b>

*Only active accounts are included in this report*



**01 - GENERAL FUND**

2019-2020	2020-2021	2021-2022	2022-2023
Actual	Actual	Budget	Budget
			Actual
			5/31/2022

**17 - PARKS & RECREATION**

**EXPENSE - 1- PERSONNEL**

01-517-1001	SALARY EXPENSE-ROSEBURE PARK	14,335.70	13,307.10	28,812.00	11,079.72	20,000.00
01-517-1002	SALARY EXPENSE-ALL OTHER					
01-517-1101	OESC SUTA - ROSEBURE PARK	172.17	110.87	289.00	164.02	200.00
01-517-1102	OESC SUTA-ALL OTHER					
01-517-1151	FICA/MC - ROSEBURE PARK	1,096.70	1,017.99	2,205.00	847.57	1,530.00
01-517-1152	FICA/MC - ALL OTHER					
01-517-125	HEALTH & LIFE INSURANCE					
01-517-1262	RETIREMENT					
<b>EXPENSE - 1- PERSONNEL Totals</b>		<b>\$15,604.57</b>	<b>\$14,435.96</b>	<b>\$31,306.00</b>	<b>\$12,091.31</b>	<b>\$21,730.00</b>

**EXPENSE - 2 - MATERIALS & SUPPLIES**

01-517-202	FUEL	590.86	670.13	1,000.00	416.72	700.00
<b>EXPENSE - 2 - MATERIALS &amp; SUPPLIES Totals</b>		<b>\$590.86</b>	<b>\$670.13</b>	<b>\$1,000.00</b>	<b>\$416.72</b>	<b>\$700.00</b>

**EXPENSE - 3 - OTHER SERVICES & CHARGES**

01-517-325	UTILITIES	5,167.40	4,825.44	5,000.00	5,022.51	5,412.00
01-517-326	CONTRACT LABOR	990.00				
01-517-329	MISCELLANEOUS	1,080.00	245.63	500.00	226.60	500.00
<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>		<b>\$7,237.40</b>	<b>\$5,071.07</b>	<b>\$5,500.00</b>	<b>\$5,249.11</b>	<b>\$5,912.00</b>

**EXPENSE - 4 - CAPITAL OUTLAY**

01-517-400	CAPITAL IMPROVEMENT			179,900.00	67,970.00	
<b>EXPENSE - 4 - CAPITAL OUTLAY Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,900.00</b>	<b>\$67,970.00</b>	<b>\$0.00</b>

**17 - PARKS & RECREATION**

<b>\$23,432.83</b>	<b>\$20,177.16</b>	<b>\$217,706.00</b>	<b>\$85,727.14</b>	<b>\$28,342.00</b>
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*Only active accounts are included in this report*

**01 - GENERAL FUND**

2019-2020  
Actual

2020-2021  
Actual

2021-2022  
Budget

Actual  
5/31/2022

2022-2023  
Budget

**18 - MAIN STREET**

**EXPENSE - 3 - OTHER SERVICES & CHARGES**

01-518-329	MISC	7,000.00	10,000.00	10,000.00	10,000.00	10,000.00
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<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>		<b>\$7,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
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**18 - MAIN STREET**

		<b>\$7,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
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*Only active accounts are included in this report*

**01 - GENERAL FUND**

	2019-2020	2020-2021	2021-2022	2022-2023
	Actual	Actual	Budget	Budget
				Actual
				5/31/2022

**19 - COMMUNITY DEVELOPMENT**

**EXPENSE - 1- PERSONNEL**

01-519-100	SALARY EXPENSE	38,366.40	37,845.28	37,940.00	34,979.00	37,940.00
01-519-110	OESC - EMPLOYMENT TAX	188.82	173.11	240.00	318.82	248.00
01-519-115	FICA EXPENSE	2,737.66	2,655.62	2,903.00	2,639.19	2,903.00
01-519-125	HEALTH & LIFE INSURANCE	7,149.24	4,927.80	7,497.00	6,952.48	8,205.00
01-519-126	RETIREMENT	1,298.70	1,207.34	1,288.00	1,170.52	2,247.00
<b>EXPENSE - 1- PERSONNEL Totals</b>		<b>\$49,740.82</b>	<b>\$46,809.15</b>	<b>\$49,868.00</b>	<b>\$46,060.01</b>	<b>\$51,543.00</b>

**EXPENSE - 2 - MATERIALS & SUPPLIES**

01-519-201	SUPPLIES	382.03	348.92	800.00	163.24	400.00
01-519-202	FUEL	959.55	390.10	1,900.00	187.16	500.00
01-519-206	TRAVEL & LODGING	1,810.79		1,250.00	35.08	1,250.00
<b>EXPENSE - 2 - MATERIALS &amp; SUPPLIES Totals</b>		<b>\$3,152.37</b>	<b>\$739.02</b>	<b>\$3,950.00</b>	<b>\$385.48</b>	<b>\$2,150.00</b>

**EXPENSE - 3 - OTHER SERVICES & CHARGES**

01-519-327	TRAINING					
01-519-328	MAINTENANCE & REPAIRS		78.70	2,000.00	576.11	1,000.00
01-519-329	MISCELLANEOUS	2,019.61	478.00	4,500.00	696.00	2,000.00
01-519-332	UNIFORM EXPENSE			200.00		
<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>		<b>\$2,019.61</b>	<b>\$556.70</b>	<b>\$6,700.00</b>	<b>\$1,272.11</b>	<b>\$3,000.00</b>

**EXPENSE - 4 - CAPITAL OUTLAY**

01-519-400	CAPTIAL IMPROVEMENT				5,200.00	
<b>EXPENSE - 4 - CAPITAL OUTLAY Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,200.00</b>	<b>\$0.00</b>

**19 - COMMUNITY DEVELOPMENT**

	2019-2020	2020-2021	2021-2022	2022-2023
	Actual	Actual	Budget	Budget
				Actual
				5/31/2022

*Only active accounts are included in this report*

**01 - GENERAL FUND**2019-2020  
Actual2020-2021  
Actual2021-2022  
Budget2021-2022  
Actual  
5/31/20222022-2023  
Budget**20 - ENERGY & RECYCLING****EXPENSE - 1 - PERSONNEL**

01-520-100 SALARIES  
 01-520-110 OESC-EMPLOYMENT TAX  
 01-520-115 FICA & MEDICARE EXPENSE  
 01-520-125 HEALTH & LIFE INSURANCE  
 01-520-126 RETIREMENT

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<b>EXPENSE - 1 - PERSONNEL Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**EXPENSE - 2 - MATERIALS & SUPPLIES**

01-520-201 SUPPLIES  
 01-520-202 FUEL

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<b>EXPENSE - 2 - MATERIALS &amp; SUPPLIES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**EXPENSE - 3 - OTHER SERVICES & CHARGES**

01-520-325 UTILITIES  
 01-520-328 MAINTENANCE & REPAIRS  
 01-520-329 MISC.

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<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**EXPENSE - 4 - CAPITAL OUTLAY**

01-520-400 CAPITAL OUTLAY

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<b>EXPENSE - 4 - CAPITAL OUTLAY Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**20 - ENERGY & RECYCLING**

	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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*Only active accounts are included in this report*

**01 - GENERAL FUND**2019-2020  
Actual2020-2021  
Actual2021-2022  
Budget2022-2023  
Actual  
5/31/20222022-2023  
Budget**80 - E-911****EXPENSE - 3 - OTHER SERVICES & CHARGES**

01-580-329	MISC.	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00
<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>		<b>\$31,000.00</b>	<b>\$31,000.00</b>	<b>\$31,000.00</b>	<b>\$31,000.00</b>	<b>\$31,000.00</b>
<b>80 - E-911</b>		<b>\$31,000.00</b>	<b>\$31,000.00</b>	<b>\$31,000.00</b>	<b>\$31,000.00</b>	<b>\$31,000.00</b>
	<b>EXPENSE Totals:</b>	<b>\$2,764,509.76</b>	<b>\$2,505,117.15</b>	<b>\$2,747,386.00</b>	<b>\$2,384,353.49</b>	<b>\$2,525,891.00</b>

*Only active accounts are included in this report*

## 02 - PUBLIC WORKS AUTHORITY

		2019-2020	2020-2021	2021-2022		2022-2023
		Actual	Actual	Budget	Actual 5/31/2022	Budget
<b>REVENUE</b>						
02-4010	WATER SALES	(1,038,923.27)	(1,137,876.16)	(1,126,764.00)	(1,139,593.87)	(1,256,000.00)
02-4020	SEWER CHARGES	(283,189.36)	(295,106.58)	(329,604.00)	(309,082.90)	(333,199.00)
02-4030	PENALTIES	(23,926.39)	(3,900.51)	(30,000.00)	(16,312.05)	(17,806.00)
02-4040	WATER TAPS	(250.00)			(500.00)	(500.00)
02-4050	SEWER TAPS				(25.00)	(25.00)
02-4060	GARBAGE FEES	(253.95)	(609.68)		(335.93)	(316.00)
02-4061	REPUBLIC GARBAGE FEES	(269,970.02)	(282,891.83)	(320,652.00)	(278,779.27)	(303,533.00)
02-4070	MISCELLANEOUS FEES	(3,500.00)	(202,665.24)	(3,000.00)	(3,338.91)	(3,577.00)
02-4080	RECONNECT FEE					
02-4085	NSF FEE	(25.00)	(25.00)		(99.84)	(75.00)
02-4095	TRANSFER FEE					
02-4150	INTEREST INCOME	(518.00)	(215.77)	(221.00)	(225.55)	(228.00)
02-4190	MISCELLANEOUS INCOME				(78.01)	
02-4200	SALES TAX INCOME					
02-4224	GRANT REVENUE	(42,944.00)	(31,875.00)			
02-4300	OWRB LOAN PROCEEDS	(101,452.23)	(33,591.79)			
02-4700	TRANS GEN FUND/SALES TAX	(200,129.78)	(226,113.39)	(222,639.00)	(181,618.22)	(237,177.00)
02-4701	TRANSFER IN - GENERAL FUND	(475,332.88)	(183,001.50)			
<b>REVENUE Totals</b>		<b>(\$2,440,414.88)</b>	<b>(\$2,397,872.45)</b>	<b>(\$2,032,880.00)</b>	<b>(\$1,929,989.55)</b>	<b>(\$2,152,436.00)</b>

*Only active accounts are included in this report*

**02 - PUBLIC WORKS AUTHORITY**

2019-2020  
Actual

2020-2021  
Actual

2021-2022  
Budget

2021-2022  
Actual  
5/31/2022

2022-2023  
Budget

**50 - SANITATION**

**EXPENSE - 3 - OTHER SERVICES & CHARGES**

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02-550-355	REFUSE CONTRACT	265,358.41	287,645.53	320,652.00	280,739.77	336,000.00
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	<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>	<b>\$265,358.41</b>	<b>\$287,645.53</b>	<b>\$320,652.00</b>	<b>\$280,739.77</b>	<b>\$336,000.00</b>
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**50 - SANITATION**

		<b>\$265,358.41</b>	<b>\$287,645.53</b>	<b>\$320,652.00</b>	<b>\$280,739.77</b>	<b>\$336,000.00</b>
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**02 - PUBLIC WORKS AUTHORITY**

2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual 5/31/2022	2022-2023 Budget
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**60 - WATER - TREATMENT PLANT**

**EXPENSE - 1- PERSONNEL**

02-560-100	SALARY EXPENSE	105,307.55	124,634.60	124,300.00	121,103.40	130,523.00
02-560-104	FICA EXPENSE	7,682.02	7,038.53	9,509.00	6,934.94	9,985.00
02-560-107	UNEMPLOYMENT - OESC		202.70	720.00		744.00
02-560-125	HEALTH & LIFE INSURANCE	19,049.64	14,702.40	22,491.00	13,742.96	24,613.00
02-560-130	RETIREMENT	3,491.70	3,925.24	4,276.00	3,273.72	7,742.00

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<b>EXPENSE - 1- PERSONNEL Totals</b>	<b>\$135,530.91</b>	<b>\$150,503.47</b>	<b>\$161,296.00</b>	<b>\$145,055.02</b>	<b>\$173,607.00</b>
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**EXPENSE - 2 - MATERIALS & SUPPLIES**

02-560-201	SUPPLIES	7,358.68	3,739.07	5,000.00	3,832.89	5,000.00
02-560-202	FUEL	577.02	883.07	1,000.00	1,735.99	1,000.00
02-560-203	CHEMICALS	102,649.14	172,108.02	150,000.00	138,400.20	150,000.00
02-560-207	MAINTENANCE	6,795.23	42,055.03	30,000.00	11,737.40	30,000.00

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<b>EXPENSE - 2 - MATERIALS &amp; SUPPLIES Totals</b>	<b>\$117,380.07</b>	<b>\$218,785.19</b>	<b>\$186,000.00</b>	<b>\$155,706.48</b>	<b>\$186,000.00</b>
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**EXPENSE - 3 - OTHER SERVICES & CHARGES**

02-560-325	UTILITIES	51,686.56	46,607.67	50,000.00	57,806.78	50,000.00
02-560-327	TRAINING & LICENSES	124.00	254.33	500.00	92.00	500.00
02-560-329	MISCELLANEOUS	2,071.35	666.00	2,000.00	(569.19)	2,000.00
02-560-332	UNIFORM EXPENSE	175.95	768.38	800.00	570.63	800.00
02-560-336	VEHICLE EXPENSE	746.55	347.28	1,000.00	117.35	1,000.00
02-560-340	OSDH FEES	9,232.81	9,454.56	11,080.00	9,624.81	11,080.00
02-560-350	SAMPLING FEES	6,758.21	6,813.30	7,850.00	5,998.00	7,850.00
02-560-360	POSTAGE FEES	400.00	400.00	500.00	442.70	500.00

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<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>	<b>\$71,195.43</b>	<b>\$65,311.52</b>	<b>\$73,730.00</b>	<b>\$74,083.08</b>	<b>\$73,730.00</b>
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**EXPENSE - 6**

02-560-501	ENGINEERING SERVICES
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<b>EXPENSE - 6 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**60 - WATER - TREATMENT PLANT**

<b>\$324,106.41</b>	<b>\$434,600.18</b>	<b>\$421,026.00</b>	<b>\$374,844.58</b>	<b>\$433,337.00</b>
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*Only active accounts are included in this report*



**02 - PUBLIC WORKS AUTHORITY**

2019-2020  
Actual

2020-2021  
Actual

2021-2022  
Budget

Actual  
5/31/2022

2022-2023  
Budget

**65 - WATER - MAINTENANCE**

**EXPENSE - 1- PERSONNEL**

02-565-100	SALARY EXPENSE	133,575.20	129,124.10	131,180.00	127,774.06	131,180.00
02-565-104	FICA EXPENSE	10,105.38	9,610.70	10,036.00	9,425.37	10,186.00
02-565-107	UNEMPLOYMENT - OESC		224.94	720.00		744.00
02-565-125	HEALTH & LIFE INSURANCE	14,298.48	14,702.40	22,491.00	13,742.96	24,613.00
02-565-130	RETIREMENT	3,207.95	3,276.30	4,513.00	3,112.07	7,899.00

<b>EXPENSE - 1 - PERSONNEL Totals</b>		<b>\$161,187.01</b>	<b>\$156,938.44</b>	<b>\$168,940.00</b>	<b>\$154,054.46</b>	<b>\$174,622.00</b>
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**EXPENSE - 2 - MATERIALS & SUPPLIES**

02-565-201	SUPPLIES	19,474.52	35,032.28	25,000.00	12,750.12	25,000.00
02-565-202	FUEL	11,413.69	8,768.73	10,000.00	11,361.32	10,000.00
02-565-203	CHEMICALS	42,376.60	52,329.72	40,000.00	46,637.97	40,000.00
02-565-207	MAINTENANCE	63,887.10	34,070.51	50,000.00	73,371.20	50,000.00

<b>EXPENSE - 2 - MATERIALS &amp; SUPPLIES Totals</b>		<b>\$137,151.91</b>	<b>\$130,201.24</b>	<b>\$125,000.00</b>	<b>\$144,120.61</b>	<b>\$125,000.00</b>
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**EXPENSE - 3 - OTHER SERVICES & CHARGES**

02-565-325	UTILITIES	1,300.00	180.00	1,560.00	583.68	1,560.00
02-565-326	LABOR	1,269.50	230.00	200.00		200.00
02-565-327	TRAINING & LICENSES	434.00	322.00	450.00	862.00	450.00
02-565-329	MISCELLANEOUS	1,179.12	35.00	400.00	(533.58)	400.00
02-565-332	UNIFORM EXPENSE	864.86	1,309.26	1,500.00	1,476.82	1,500.00
02-565-336	VEHICLE EXPENSE	18,678.82	12,981.14	10,000.00	6,925.32	10,000.00

<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>		<b>\$23,726.30</b>	<b>\$15,057.40</b>	<b>\$14,110.00</b>	<b>\$9,314.24</b>	<b>\$14,110.00</b>
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**65 - WATER - MAINTENANCE**

		<b>\$322,065.22</b>	<b>\$302,197.08</b>	<b>\$308,050.00</b>	<b>\$307,489.31</b>	<b>\$313,732.00</b>
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*Only active accounts are included in this report*

## 02 - PUBLIC WORKS AUTHORITY

		2019-2020	2020-2021	2021-2022		2022-2023
		Actual	Actual	Budget	Actual 5/31/2022	Budget
<b>70 - WATER - ADMINISTRATION</b>						
<b>EXPENSE - 1 - PERSONNEL</b>						
02-570-100	SALARY EXPENSE	144,530.39	145,839.22	146,865.00	146,487.52	115,206.00
02-570-104	FICA EXPENSE	10,396.27	10,544.89	11,236.00	8,542.81	8,814.00
02-570-107	UNEMPLOYMENT - OESC		286.46	960.00		496.00
02-570-125	HEALTH & LIFE INSURANCE	21,447.72	22,053.60	29,988.00	14,367.64	24,613.00
02-570-130	RETIREMENT	4,887.18	4,965.30	5,053.00	3,755.40	6,838.00
<b>EXPENSE - 1 - PERSONNEL Totals</b>		<b>\$181,261.56</b>	<b>\$183,689.47</b>	<b>\$194,102.00</b>	<b>\$173,153.37</b>	<b>\$155,967.00</b>
<b>EXPENSE - 2 - MATERIALS &amp; SUPPLIES</b>						
02-570-201	SUPPLIES	2,394.01	3,784.10	3,800.00	9,830.03	10,000.00
02-570-204	POSTAGE	4,319.70	4,475.00	5,000.00	4,716.36	5,000.00
02-570-205	UTILITIES	3,789.55	2,713.59	2,000.00	5,420.50	2,000.00
02-570-207	MAINTENANCE	18,519.39	12,378.74	11,000.00	10,050.36	11,000.00
<b>EXPENSE - 2 - MATERIALS &amp; SUPPLIES Totals</b>		<b>\$29,022.65</b>	<b>\$23,351.43</b>	<b>\$21,800.00</b>	<b>\$30,017.25</b>	<b>\$28,000.00</b>
<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>						
02-570-321	WORKERS COMP INSURANCE	12,064.36	16,902.73	17,000.00	16,331.00	17,000.00
02-570-322	GENERAL INSURANCE	36,030.00	37,562.02	40,000.00	34,249.00	40,000.00
02-570-323	AUDIT & CONSULTING	13,146.84	21,332.25	20,000.00	15,961.12	20,000.00
02-570-324	COMPUTER EXPENSE	1,685.99	11,780.00	3,000.00	(114.53)	3,000.00
02-570-325	UTILITIES	6,702.49	1,793.23	7,800.00	2,008.68	7,800.00
02-570-329	MISCELLANEOUS	3,752.36	673.68	6,000.00	(207,391.55)	6,000.00
02-570-370	ATTORNEY FEES	9,600.00	4,800.00	4,800.00	4,400.00	4,800.00
02-570-380	LEGAL FEES			1,000.00		1,000.00
<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>		<b>\$82,982.04</b>	<b>\$94,843.91</b>	<b>\$99,600.00</b>	<b>(\$134,556.28)</b>	<b>\$99,600.00</b>
<b>EXPENSE - 5 - TRANSFER OUT</b>						
02-570-601	TRANSFER OUT	214,700.00	130,350.00	260,000.00	82,932.00	260,000.00
02-570-602	TRANSFER IN	200,129.78	226,113.39	180,000.00	181,618.22	160,000.00
<b>EXPENSE - 5 - TRANSFER OUT Totals</b>		<b>\$414,829.78</b>	<b>\$356,463.39</b>	<b>\$440,000.00</b>	<b>\$264,550.22</b>	<b>\$420,000.00</b>
<b>70 - WATER - ADMINISTRATION</b>		<b>\$708,096.03</b>	<b>\$658,348.20</b>	<b>\$755,502.00</b>	<b>\$333,164.56</b>	<b>\$703,567.00</b>

*Only active accounts are included in this report*

**02 - PUBLIC WORKS AUTHORITY**

2019-2020	2020-2021	2021-2022	2022-2023
Actual	Actual	Budget	Budget
			Actual
			5/31/2022

**75 - SEWER PLANT**

**EXPENSE - 1- PERSONNEL**

02-575-100	SALARY EXPENSE	62,399.51	56,563.73	61,508.00	56,551.31	61,508.00
02-575-104	FICA EXPENSE	4,444.20	4,180.97	4,706.00	4,166.34	4,706.00
02-575-107	UNEMPLOYMENT - OESC		52.86	240.00		240.00
02-575-125	HEALTH & LIFE INSURANCE	7,149.24	7,351.20	7,497.00	6,871.48	8,205.00
02-575-130	RETIREMENT	2,056.45	1,928.55	2,016.00	1,900.80	6,150.00
<b>EXPENSE - 1- PERSONNEL Totals</b>		<b>\$76,049.40</b>	<b>\$70,077.31</b>	<b>\$75,967.00</b>	<b>\$69,489.93</b>	<b>\$80,809.00</b>

**EXPENSE - 2 - MATERIALS & SUPPLIES**

02-575-201	SUPPLIES	2,308.43	3,693.58	5,000.00	7,741.32	5,000.00
02-575-202	FUEL	3,547.70	3,334.63	3,200.00	2,687.91	3,200.00
02-575-203	CHEMICALS	12,746.38	6,436.95	13,600.00	6,523.41	13,600.00
02-575-207	MAINTENANCE	40,716.73	84,595.79	45,000.00	38,975.18	45,000.00
<b>EXPENSE - 2 - MATERIALS &amp; SUPPLIES Totals</b>		<b>\$59,319.24</b>	<b>\$98,060.95</b>	<b>\$66,800.00</b>	<b>\$55,927.82</b>	<b>\$66,800.00</b>

**EXPENSE - 3 - OTHER SERVICES & CHARGES**

02-575-325	UTILITIES	188,936.62	111,661.40	127,411.00	120,709.56	127,411.00
02-575-326	LABOR		1,079.00	2,000.00	1,129.00	2,000.00
02-575-327	TRAINING & LICENSES		184.00	500.00	184.00	500.00
02-575-329	MISCELLANEOUS	12,743.35	108.70	2,010.00	(49,207.00)	2,010.00
02-575-332	UNIFORM EXPENSE			600.00		600.00
02-575-336	VEHICLE EXPENSE	1,099.72	16.99	1,000.00	1,041.32	1,000.00
02-575-340	OSDH FEES	1,910.09	1,994.57	1,900.00	2,068.02	1,900.00
02-575-350	SAMPLING FEES	570.00	700.00	1,000.00	560.00	1,000.00
<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>		<b>\$205,259.78</b>	<b>\$115,744.66</b>	<b>\$136,421.00</b>	<b>\$76,484.90</b>	<b>\$136,421.00</b>

**EXPENSE - 4 - CAPITAL OUTLAY**

02-575-400	OWRB CAPITAL PROJECT					
02-575-401	SEWER SYSTEM IMPROVEMENT	558,850.05	507,315.12		26,801.65	
02-575-450	OWRB CLOSING COST					
<b>EXPENSE - 4 - CAPITAL OUTLAY Totals</b>		<b>\$558,850.05</b>	<b>\$507,315.12</b>	<b>\$0.00</b>	<b>\$26,801.65</b>	<b>\$0.00</b>

**EXPENSE - 6 - DEBT SERVICE**

02-575-501	ENGINEERING SERVICES		8,500.00			
<b>EXPENSE - 6 - DEBT SERVICE Totals</b>		<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**75 - SEWER PLANT**

**EXPENSE Totals:**

<b>\$899,478.47</b>	<b>\$799,698.04</b>	<b>\$279,188.00</b>	<b>\$228,704.30</b>	<b>\$284,030.00</b>
<b>\$2,519,104.54</b>	<b>\$2,482,489.03</b>	<b>\$2,084,418.00</b>	<b>\$1,524,942.52</b>	<b>\$2,070,666.00</b>

*Only active accounts are included in this report*

**04 - ARPA GRANT FUNDS**

2019-2020  
Actual

2020-2021  
Actual

2021-2022  
Budget

Actual  
5/31/2022

2022-2023  
Budget

**REVENUE**

04-4200	GRANT FUNDS - ARPA			(18,840.00)	(221,986.91)	
<b>REVENUE Totals</b>		<b>\$0.00</b>		<b>(\$18,840.00)</b>	<b>(\$221,986.91)</b>	<b>\$0.00</b>

*Only active accounts are included in this report*

**04 - ARPA GRANT FUNDS**

2019-2020  
Actual

2020-2021  
Actual

2021-2022  
Budget

2021-2022  
Actual  
5/31/2022

2022-2023  
Budget

**01 GENERAL GOVERN - ARPA FUNDS**  
**EXPENSE - 1- PERSONNEL**

04-501-125 HEALTH & LIFE INSURANCE

12,479.51

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**EXPENSE - 1- PERSONNEL Totals**

**\$0.00**

**\$0.00**

**\$12,479.51**

**\$0.00**

**01 GENERAL GOVERN - ARPA FUNDS**

**\$0.00**

**\$0.00**

**\$12,479.51**

**\$0.00**

*Only active accounts are included in this report*

**04 - ARPA GRANT FUNDS**

2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual 5/31/2022	2022-2023 Budget
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**10 WASTE WATER TREATMENT PLANT - ARPA FUN  
EXPENSE - 4 - CAPITAL OUTLAY**

04-510-410	WWTP - CAPITAL OUTLAY PROJECT		12,250.00		
<hr/>					
	<b>EXPENSE - 4 - CAPITAL OUTLAY Totals</b>	<b>\$0.00</b>	<b>\$12,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>10 WASTE WATER TREATMENT PLANT - ARPA FUN</b>	<b>\$0.00</b>	<b>\$12,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**04 - ARPA GRANT FUNDS**

2019-2020  
Actual

2020-2021  
Actual

2021-2022  
Budget

2021-2022  
Actual  
5/31/2022

2022-2023  
Budget

**60 WATER - ARPA FUNDS**  
**EXPENSE - 4 - CAPITAL OUTLAY**

04-560-400 WATER - CAPITAL OUTLAY PROJECTS

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**EXPENSE - 4 - CAPITAL OUTLAY Totals**

\$0.00 \$0.00 \$0.00 \$0.00

**60 WATER - ARPA FUNDS**

\$0.00 \$0.00 \$0.00 \$0.00

**04 - ARPA GRANT FUNDS**

2019-2020  
Actual

2020-2021  
Actual

2021-2022  
Budget

2021-2022  
Actual  
5/31/2022

2022-2023  
Budget

**70 WATER - ADMINISTRATION - ARPA FUNDS**  
**EXPENSE - 1- PERSONNEL**

04-570-125	HEALTH & LIFE INSURANCE				6,945.61	
<b>EXPENSE - 1- PERSONNEL Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,945.61</b>	<b>\$0.00</b>	
<b>70 WATER - ADMINISTRATION - ARPA FUNDS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,945.61</b>	<b>\$0.00</b>	

*Only active accounts are included in this report*



**04 - ARPA GRANT FUNDS**2019-2020  
Actual2020-2021  
Actual2021-2022  
Budget2021-2022  
Actual  
5/31/20222022-2023  
Budget**75 SEWER PLANT - ARPA FUNDS****EXPENSE - 4 - CAPITAL OUTLAY**

04-575-400	SEWER - CAPITAL OUTLAY PROJECTS				
			6,590.00	40,750.00	
<b>EXPENSE - 4 - CAPITAL OUTLAY Totals</b>		<b>\$0.00</b>	<b>\$6,590.00</b>	<b>\$40,750.00</b>	<b>\$0.00</b>
<b>75 SEWER PLANT - ARPA FUNDS</b>		<b>\$0.00</b>	<b>\$6,590.00</b>	<b>\$40,750.00</b>	<b>\$0.00</b>
<b>EXPENSE Totals:</b>		<b>\$0.00</b>	<b>\$18,840.00</b>	<b>\$60,175.12</b>	<b>\$0.00</b>

*Only active accounts are included in this report*

**05 - PARK & RECREATION**

	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual 5/31/2022	2022-2023 Budget
<b>REVENUE</b>					
05-4000 INTEREST INCOME	(49.28)	(46.81)	(47.00)	(41.81)	(45.00)
05-4010 DONATIONS					
05-4190 MISC REVENUE	(1,298.00)				
05-4200 BASEBALL ENTRY & LEAGUE FEES	(2,405.00)	(3,992.00)	(6,000.00)	(4,025.00)	(3,000.00)
05-4210 SOCCER ENTRY & LEAGUE FEES	(600.00)		(1,425.00)		(1,000.00)
05-4240 SPONSOR FEES	(4,500.00)				
05-4250 CONCESSIONS	(1,529.95)	(2,210.30)	(3,000.00)	(600.07)	(3,000.00)
<b>REVENUE Totals</b>	<b>(\$10,382.23)</b>	<b>(\$6,249.11)</b>	<b>(\$10,472.00)</b>	<b>(\$4,666.88)</b>	<b>(\$7,045.00)</b>

*Only active accounts are included in this report*

**05 - PARK & RECREATION**2019-2020  
Actual2020-2021  
Actual2021-2022  
Budget2021-2022  
Actual  
5/31/20222022-2023  
Budget**22 - PARK & FIELD****EXPENSE - 2 - MATERIALS & SUPPLIES**

05-522-201	SUPPLIES	718.91	744.19	800.00	234.83	200.00
05-522-202	FUEL	711.86		1,000.00	732.18	700.00
<b>EXPENSE - 2 - MATERIALS &amp; SUPPLIES Totals</b>		<b>\$1,430.77</b>	<b>\$744.19</b>	<b>\$1,800.00</b>	<b>\$967.01</b>	<b>\$900.00</b>

**EXPENSE - 3 - OTHER SERVICES & CHARGES**

05-522-328	MAINTENANCE & REPAIRS	1,366.59	1,086.77	1,800.00	1,151.81	400.00
05-522-329	MISC	448.11	583.70	300.00		200.00
<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>		<b>\$1,814.70</b>	<b>\$1,670.47</b>	<b>\$2,100.00</b>	<b>\$1,151.81</b>	<b>\$600.00</b>

**EXPENSE - 4 - CAPITAL OUTLAY**

05-522-400	CAPITAL OUTLAY					
<b>EXPENSE - 4 - CAPITAL OUTLAY Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**22 - PARK & FIELD**

		<b>\$3,245.47</b>	<b>\$2,414.66</b>	<b>\$3,900.00</b>	<b>\$2,118.82</b>	<b>\$1,500.00</b>
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*Only active accounts are included in this report*

**05 - PARK & RECREATION**2019-2020  
Actual2020-2021  
Actual2021-2022  
Budget2021-2022  
Actual  
5/31/20222022-2023  
Budget**23 - BASEBALL****EXPENSE - 2 - MATERIALS & SUPPLIES**

05-523-201	SUPPLIES	771.97		1,000.00	297.89	200.00
05-523-203	TEAM UNIFORMS	1,145.30				
05-523-204	TEAM EQUIPMENT	355.24	629.91	1,000.00		200.00
<b>EXPENSE - 2 - MATERIALS &amp; SUPPLIES Totals</b>		<b>\$2,272.51</b>	<b>\$629.91</b>	<b>\$2,000.00</b>	<b>\$297.89</b>	<b>\$400.00</b>

**EXPENSE - 3 - OTHER SERVICES & CHARGES**

05-523-326	CONTRACT LABOR	750.00	525.00	900.00		500.00
05-523-328	MAINTENANCE & REPAIR			500.00		200.00
05-523-329	MISC	411.76	125.00	2,000.00		
<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>		<b>\$1,161.76</b>	<b>\$650.00</b>	<b>\$3,400.00</b>	<b>\$0.00</b>	<b>\$700.00</b>

**EXPENSE - 4 - CAPITAL OUTLAY**

05-523-400	CAPITAL OUTLAY	1,470.99				
<b>EXPENSE - 4 - CAPITAL OUTLAY Totals</b>		<b>\$1,470.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**23 - BASEBALL**

		<b>\$4,905.26</b>	<b>\$1,279.91</b>	<b>\$5,400.00</b>	<b>\$297.89</b>	<b>\$1,100.00</b>
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*Only active accounts are included in this report*

**05 - PARK & RECREATION**2019-2020  
Actual2020-2021  
Actual2021-2022  
Budget2021-2022  
Actual  
5/31/20222022-2023  
Budget**24 - SOCCER****EXPENSE - 2 - MATERIALS & SUPPLIES**

05-524-201	SUPPLIES					
05-524-203	TEAM UNIFORMS			1,200.00		300.00
05-524-204	TEAM EQUIPMENT			500.00		300.00

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<b>EXPENSE - 2 - MATERIALS &amp; SUPPLIES Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,700.00</b>	<b>\$0.00</b>	<b>\$600.00</b>
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**EXPENSE - 3 - OTHER SERVICES & CHARGES**

05-524-326	CONTRACT LABOR	150.00		500.00		400.00
05-524-329	MISC					

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<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$400.00</b>
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**24 - SOCCER**

	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
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*Only active accounts are included in this report*

**05 - PARK & RECREATION**2019-2020  
Actual2020-2021  
Actual2021-2022  
Budget2021-2022  
Actual  
5/31/20222022-2023  
Budget**26 - SWIMMING****EXPENSE - 3 - OTHER SERVICES & CHARGES**

05-526-322	LIABILITY INSURANCE			200.00		200.00
05-526-326	CONTRACT LABOR		1,604.00	2,000.00		2,100.00
<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$1,604.00</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$2,300.00</b>
<b>26 - SWIMMING</b>		<b>\$0.00</b>	<b>\$1,604.00</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$2,300.00</b>

*Only active accounts are included in this report*

**05 - PARK & RECREATION**2019-2020  
Actual2020-2021  
Actual2021-2022  
Budget2021-2022  
Actual  
5/31/20222022-2023  
Budget**28 - CONCESSIONS****EXPENSE - 2 - MATERIALS & SUPPLIES**

	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual 5/31/2022	2022-2023 Budget
05-528-201 SUPPLIES	928.90	1,319.06	4,000.00	508.71	1,000.00

<b>EXPENSE - 2 - MATERIALS &amp; SUPPLIES Totals</b>	<b>\$928.90</b>	<b>\$1,319.06</b>	<b>\$4,000.00</b>	<b>\$508.71</b>	<b>\$1,000.00</b>
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**EXPENSE - 3 - OTHER SERVICES & CHARGES**

05-528-326 CONTRACT LABOR

05-528-329 MISC.		30.00	200.00		145.00
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<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$145.00</b>
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**28 - CONCESSIONS**

	<b>\$928.90</b>	<b>\$1,349.06</b>	<b>\$4,200.00</b>	<b>\$508.71</b>	<b>\$1,145.00</b>
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*Only active accounts are included in this report*

**05 - PARK & RECREATION**2019-2020  
Actual2020-2021  
Actual2021-2022  
Budget2021-2022  
Actual  
5/31/20222022-2023  
Budget**29 - BASKETBALL****EXPENSE - 2 - MATERIALS & SUPPLIES**05-529-201 SUPPLIES  
05-529-204 TEAM EQUIPMENT

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**EXPENSE - 2 - MATERIALS & SUPPLIES Totals** **\$0.00** **\$0.00** **\$0.00** **\$0.00**
**EXPENSE - 3 - OTHER SERVICES & CHARGES**05-529-326 CONTRACT LABOR  
05-529-329 MISCELLANEOUS

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**EXPENSE - 3 - OTHER SERVICES & CHARGES** **\$0.00** **\$0.00** **\$0.00** **\$0.00**
**29 - BASKETBALL**


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**EXPENSE Totals:** **\$9,229.63** **\$6,647.63** **\$17,900.00** **\$2,925.42** **\$7,045.00**
*Only active accounts are included in this report*



**08 - PWA WASTEWATER**

		2019-2020	2020-2021	2021-2022		2022-2023
		Actual	Actual	Budget	Actual 5/31/2022	Budget
<b>REVENUE</b>						
08-4000	SALES TAX INCOME	(400,219.26)	(481,673.16)	(445,278.00)	(441,850.04)	(533,648.00)
08-4020	INTEREST INCOME	(79.42)	(28.77)	(50.00)	(21.83)	(28.00)
08-4025	TRANSFER IN	(214,700.00)	(130,350.00)	(170,906.00)	(82,932.00)	(170,906.00)
<b>REVENUE Totals</b>		<b>(\$614,998.68)</b>	<b>(\$612,051.93)</b>	<b>(\$616,234.00)</b>	<b>(\$524,803.87)</b>	<b>(\$704,582.00)</b>

*Only active accounts are included in this report*

**08 - PWA WASTEWATER**

	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual 5/31/2022	2022-2023 Budget
<b>WASTEWATER CONSTRUCTION</b>					
<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>					
08-575-301 MISCELLANEOUS	1,750.00	1,000.00	1,750.00	1,748.62	1,750.00
<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>	<b>\$1,750.00</b>	<b>\$1,000.00</b>	<b>\$1,750.00</b>	<b>\$1,748.62</b>	<b>\$1,750.00</b>
<b>EXPENSE - 6</b>					
08-575-705 DEBT SERVICE/BANC FIRST	612,105.42	636,609.51	568,320.00	544,409.15	568,320.00
<b>EXPENSE - 6 Totals</b>	<b>\$612,105.42</b>	<b>\$636,609.51</b>	<b>\$568,320.00</b>	<b>\$544,409.15</b>	<b>\$568,320.00</b>
<b>WASTEWATER CONSTRUCTION</b>	<b>\$613,855.42</b>	<b>\$637,609.51</b>	<b>\$570,070.00</b>	<b>\$546,157.77</b>	<b>\$570,070.00</b>
<b>EXPENSE Totals:</b>	<b>\$613,855.42</b>	<b>\$637,609.51</b>	<b>\$570,070.00</b>	<b>\$546,157.77</b>	<b>\$570,070.00</b>

*Only active accounts are included in this report*

**10 - ENERGY SMART**

2019-2020  
Actual

2020-2021  
Actual

2021-2022  
Budget

2021-2022  
Actual  
5/31/2022

2022-2023  
Budget

**REVENUE**

10-4030 SALES - PROMOTION ITEMS

10-4031 SALES: RECYCLABLE MATERIALS

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<b>REVENUE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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*Only active accounts are included in this report*

**10 - ENERGY SMART**2019-2020  
Actual2020-2021  
Actual2021-2022  
Budget2021-2022  
Actual  
5/31/20222022-2023  
Budget**EXPENSE - 5 - TRANSFER OUT**

10-520-600      TRANSFER OUT

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<b>EXPENSE - 5 - TRANSFER OUT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXPENSE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

*Only active accounts are included in this report*

**15 - CAPITAL IMPROVEMENT**

		2019-2020	2020-2021	2021-2022		2022-2023
		Actual	Actual	Budget	Actual 5/31/2022	Budget
<b>REVENUE</b>						
15-4000	INTEREST INCOME	(1,264.24)	(1,912.25)	(1,000.00)	(1,573.58)	(1,600.00)
15-4224	GRANT REVENUE	(6,419.00)				
15-4250	25% OF SALES TAX REVENUE	(100,054.94)	(113,056.66)	(111,320.00)	(109,020.26)	(118,589.00)
15-4500	MISCELLANEOUS REVENUE					
<b>REVENUE Totals</b>		<b>(\$107,738.18)</b>	<b>(\$114,968.91)</b>	<b>(\$112,320.00)</b>	<b>(\$110,593.84)</b>	<b>(\$120,189.00)</b>

*Only active accounts are included in this report*

# 15 - CAPITAL IMPROVEMENT

2019-2020  
Actual

2020-2021  
Actual

2021-2022  
Budget

2021-2022  
Actual  
5/31/2022

2022-2023  
Budget

## 01 - GENERAL GOVERNMENT

### EXPENSE - 3 - OTHER SERVICES & CHARGES

15-501-328 MAINTENANCE & REPAIRS

15-501-329 MISCELLANEOUS EXPENSE

66.25

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**EXPENSE - 3 - OTHER SERVICES & CHARGES**                      **\$0.00**                      **\$66.25**                      **\$0.00**                      **\$0.00**                      **\$0.00**

### EXPENSE - 4 - CAPITAL OUTLAY

15-501-400 CAPITAL OUTLAY

6,419.00

11,110.00

11,110.00

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**EXPENSE - 4 - CAPITAL OUTLAY Totals**                      **\$6,419.00**                      **\$11,110.00**                      **\$11,110.00**                      **\$0.00**                      **\$0.00**

### EXPENSE - 5 - TRANSFER OUT

15-501-600 TRANSFER OUT - GENERAL FUND

57,773.00

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**EXPENSE - 5 - TRANSFER OUT Totals**                      **\$0.00**                      **\$57,773.00**                      **\$0.00**                      **\$0.00**                      **\$0.00**

### EXPENSE - 6 - DEBT SERVICE

15-501-500 DEBT SERVICES

3,789.65

1,263.20

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**EXPENSE - 6 - DEBT SERVICE Totals**                      **\$3,789.65**                      **\$1,263.20**                      **\$0.00**                      **\$0.00**                      **\$0.00**

## 01 - GENERAL GOVERNMENT

**\$10,208.65**

**\$70,212.45**

**\$11,110.00**

**\$0.00**

**\$0.00**

*Only active accounts are included in this report*

**15 - CAPITAL IMPROVEMENT**2019-2020  
Actual2020-2021  
Actual2021-2022  
Budget2021-2022  
Actual  
5/31/20222022-2023  
Budget**07 - POLICE****EXPENSE - 3 - OTHER SERVICES & CHARGES**

15-507-328 MAINTENANCE &amp; REPAIRS

	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual 5/31/2022	2022-2023 Budget
<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXPENSE - 4 - CAPITAL OUTLAY**

15-507-400 CAPITAL OUTLAY	51,748.00	27,052.20	33,901.00	33,900.54	33,901.00
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<b>EXPENSE - 4 - CAPITAL OUTLAY Totals</b>	<b>\$51,748.00</b>	<b>\$27,052.20</b>	<b>\$33,901.00</b>	<b>\$33,900.54</b>	<b>\$33,901.00</b>
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**07 - POLICE**

	<b>\$51,748.00</b>	<b>\$27,052.20</b>	<b>\$33,901.00</b>	<b>\$33,900.54</b>	<b>\$33,901.00</b>
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*Only active accounts are included in this report*

**15 - CAPITAL IMPROVEMENT**

2019-2020  
Actual

2020-2021  
Actual

2021-2022  
Budget

2021-2022  
Actual  
5/31/2022

2022-2023  
Budget

**08 - ANIMAL CONTROL**  
**EXPENSE - 4 - CAPITAL OUTLAY**

15-508-400 CAPITAL OUTLAY

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**EXPENSE - 4 - CAPITAL OUTLAY Totals**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**08 - ANIMAL CONTROL**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

**\$0.00**

*Only active accounts are included in this report*



**15 - CAPITAL IMPROVEMENT**2019-2020  
Actual2020-2021  
Actual2021-2022  
Budget2021-2022  
Actual  
5/31/20222022-2023  
Budget**09 - FIRE****EXPENSE - 3 - OTHER SERVICES & CHARGES**

15-509-328 MAINTENANCE &amp; REPAIRS

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<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**EXPENSE - 4 - CAPITAL OUTLAY**

15-509-400 CAPITAL OUTLAY 12,500.00 41,500.00 29,000.00

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<b>EXPENSE - 4 - CAPITAL OUTLAY Totals</b>	<b>\$12,500.00</b>	<b>\$41,500.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**09 - FIRE**

	<b>\$12,500.00</b>	<b>\$41,500.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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*Only active accounts are included in this report*

# 15 - CAPITAL IMPROVEMENT

2019-2020  
Actual

2020-2021  
Actual

2021-2022  
Budget

2021-2022  
Actual  
5/31/2022

2022-2023  
Budget

## 10 - STREET

### EXPENSE - 2 - MATERIALS & SUPPLIES

15-510-201 SUPPLIES

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EXPENSE - 2 - MATERIALS & SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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### EXPENSE - 3 - OTHER SERVICES & CHARGES

15-510-329 MISCELLANEOUS

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EXPENSE - 3 - OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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### EXPENSE - 4 - CAPITAL OUTLAY

15-510-400 CAPITAL OUTLAY

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EXPENSE - 4 - CAPITAL OUTLAY Totals	\$11,353.00	\$4,000.00	\$32,613.00	\$32,698.55	\$0.00
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## 10 - STREET

	\$11,353.00	\$4,000.00	\$32,613.00	\$32,698.55	\$0.00
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*Only active accounts are included in this report*

**15 - CAPITAL IMPROVEMENT**2019-2020  
Actual2020-2021  
Actual2021-2022  
Budget2022-2023  
Actual  
5/31/20222022-2023  
Budget**15 - CONTINGENCY****EXPENSE - 3 - OTHER SERVICES & CHARGES**

15-515-329	MISCELLANEOUS					86,288.00
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<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,288.00</b>
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**15 - CONTINGENCY**

<b>EXPENSE Totals:</b>	<b>\$85,809.65</b>	<b>\$142,764.65</b>	<b>\$106,624.00</b>	<b>\$66,599.09</b>	<b>\$66,599.09</b>	<b>\$120,189.00</b>
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*Only active accounts are included in this report*

**19 - FIRE EQUIPMENT FUND**

2019-2020  
Actual

2020-2021  
Actual

2021-2022  
Budget

2021-2022  
Actual  
5/31/2022

2022-2023  
Budget

REVENUE		2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual 5/31/2022	2022-2023 Budget
19-4010	DONATIONS		(960.00)		(1,456.00)	
19-4040	CHARGES/FEES	(1,370.00)	(6,481.00)	(2,500.00)	(1,778.00)	(2,000.00)
<b>REVENUE Totals</b>		<b>(\$1,370.00)</b>	<b>(\$7,441.00)</b>	<b>(\$2,500.00)</b>	<b>(\$3,234.00)</b>	<b>(\$2,000.00)</b>

**19 - FIRE EQUIPMENT FUND**

2019-2020  
Actual

2020-2021  
Actual

2021-2022  
Budget

Actual  
5/31/2022

2022-2023  
Budget

**EXPENSE - 5 - TRANSFER OUT**

19-509-601	TRANSFER OUT				
			2,500.00		
<hr/>					
	<b>EXPENSE - 5 - TRANSFER OUT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>
	<b>EXPENSE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>

*Only active accounts are included in this report*

**20 - STREET & ALLEY**2019-2020  
Actual2020-2021  
Actual2021-2022  
Budget2021-2022  
Actual  
5/31/20222022-2023  
Budget**STREET & ALLEY  
REVENUE**

20-4190	MISCELLANEOUS					
20-4200	GASOLINE EXCISE TAX	(4,560.54)	(4,328.38)	(6,509.00)	(5,727.59)	(6,810.00)
20-4230	TRANSFER IN - CIF					
20-4250	MOTOR VEHICLE TAX	(18,119.81)	(18,296.21)	(15,797.00)	(15,328.63)	(16,625.00)
<b>REVENUE Totals</b>		<b>(22,680.35)</b>	<b>(22,624.59)</b>	<b>(22,306.00)</b>	<b>(21,056.22)</b>	<b>(23,435.00)</b>

*Only active accounts are included in this report*

**20 - STREET & ALLEY**2019-2020  
Actual2020-2021  
Actual2021-2022  
Budget2021-2022  
Actual  
5/31/20222022-2023  
Budget**STREET & ALLEY****EXPENSE - 2 - MATERIALS & SUPPLIES**

20-510-2010	CONSTRUCTION SUPPLIES	6,496.72	2,195.31	2,200.00	6,854.30	7,000.00
20-510-2011	MAINT/REPAIR SUPPLIES	12,574.37	23,506.57	18,000.00	12,074.66	12,079.00
20-510-2014	TRAFFIC CONTROL SUPPLIES		14,772.02	1,406.00		1,406.00
20-510-2015	SNOW & ICE REMOVAL			700.00	428.81	700.00
<b>EXPENSE - 2 - MATERIALS &amp; SUPPLIES Totals</b>		<b>\$19,071.09</b>	<b>\$40,473.90</b>	<b>\$22,306.00</b>	<b>\$19,357.77</b>	<b>\$21,185.00</b>

**EXPENSE - 3 - OTHER SERVICES & CHARGES**

20-510-329	MISCELLANEOUS				2,250.00	2,250.00
20-510-334	CONTRACT MOWING					
<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,250.00</b>	<b>\$2,250.00</b>

**EXPENSE - 4 - CAPITAL OUTLAY**

20-510-400	CAPITAL OUTLAY	5,000.00	629.99			
<b>EXPENSE - 4 - CAPITAL OUTLAY Totals</b>		<b>\$5,000.00</b>	<b>\$629.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**STREET & ALLEY****EXPENSE Totals:**

<b>\$24,071.09</b>	<b>\$41,103.89</b>	<b>\$22,306.00</b>	<b>\$21,607.77</b>	<b>\$23,435.00</b>
<b>\$24,071.09</b>	<b>\$41,103.89</b>	<b>\$22,306.00</b>	<b>\$21,607.77</b>	<b>\$23,435.00</b>

*Only active accounts are included in this report*

**35 - PERPETUAL CEMETERY FUND**2019-2020  
Actual2020-2021  
Actual2021-2022  
Budget2021-2022  
Actual  
5/31/20222022-2023  
Budget**CEMETERY  
REVENUE**

35-4000	BEGINNING FUND BALANCE					
35-4010	INTEREST INCOME	(828.47)	(508.62)	(476.00)	(316.83)	(423.00)
35-4250	25% SALES & OPENINGS	(5,900.00)	(4,600.00)	(3,600.00)	(3,950.00)	(3,600.00)
<b>REVENUE Totals</b>		<b>(\$6,728.47)</b>	<b>(\$5,108.62)</b>	<b>(\$4,076.00)</b>	<b>(\$4,266.83)</b>	<b>(\$4,023.00)</b>

*Only active accounts are included in this report*



**35 - PERPETUAL CEMETERY FUND**2019-2020  
Actual2020-2021  
Actual2021-2022  
Budget2021-2022  
Actual  
5/31/20222022-2023  
Budget**CEMETERY****EXPENSE - 3 - OTHER SERVICES & CHARGES**

35-518-328	PERPETUAL CEMETERY MAINTENANCE	2,785.77		3,000.00		3,000.00
<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>		<b>\$2,785.77</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
<b>CEMETERY</b>		<b>\$2,785.77</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
<b>EXPENSE Totals:</b>		<b>\$2,785.77</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>

*Only active accounts are included in this report*

**40 - SKATE BOARD PARK**

2019-2020  
Actual

2020-2021  
Actual

2021-2022  
Budget

2021-2022  
Actual  
5/31/2022

2022-2023  
Budget

REVENUE

40-4010

DONATIONS

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REVENUE Totals

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

*Only active accounts are included in this report*

43 - COMMUNITY DEVELOPMENT-P&R

2019-2020  
Actual

2020-2021  
Actual

2021-2022  
Budget

2021-2022  
Actual  
5/31/2022

2022-2023  
Budget

REVENUE

43-4010 DONATIONS  
43-4190 MISCELLANEOUS

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REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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*Only active accounts are included in this report*

**43 - COMMUNITY DEVELOPMENT-P&R**

2019-2020  
Actual

2020-2021  
Actual

2021-2022  
Budget

2021-2022  
Actual  
5/31/2022

2022-2023  
Budget

**COMMUNITY DEVELOPMENT - PARK & RECREATIC  
EXPENSE - 2 - MATERIALS & SUPPLIES**

43-519-201 SUPPLIES

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<b>EXPENSE - 2 - MATERIALS &amp; SUPPLIES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**EXPENSE - 3 - OTHER SERVICES & CHARGES**

43-519-329 MISCELLANEOUS

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<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**EXPENSE - 5 - TRANSFER OUT**

43-519-600 TRANSFER IN

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<b>EXPENSE - 5 - TRANSFER OUT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**COMMUNITY DEVELOPMENT - PARK & RECREATIC  
EXPENSE Totals:**

<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

*Only active accounts are included in this report*

# 45 - AIRPORT AUTHORITY

		2019-2020	2020-2021	2021-2022		2022-2023
		Actual	Actual	Budget	Actual 5/31/2022	Budget
<b>REVENUE</b>						
45-4000	INTEREST INCOME	(52.58)	(16.41)	(24.00)	(12.47)	(15.00)
45-4015	CHARGES FOR SERVICES	(2,517.50)	(3,065.00)	(2,600.00)	(1,915.00)	(2,394.00)
45-4020	TRANSFER IN	(8,400.00)	(8,400.00)	(8,400.00)	(8,400.00)	(8,400.00)
45-4220	GRANT FUNDS	(645,274.50)	(9,376.92)		(10,624.08)	
<b>REVENUE Totals</b>		<b>(\$656,244.58)</b>	<b>(\$20,858.33)</b>	<b>(\$11,024.00)</b>	<b>(\$20,951.55)</b>	<b>(\$10,809.00)</b>

*Only active accounts are included in this report*

# 45 - AIRPORT AUTHORITY

		2019-2020	2020-2021	2021-2022	2022-2023	
		Actual	Actual	Budget	Budget	
					5/31/2022	
<b>AIRPORT</b>						
<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>						
45-545-322	INSURANCE	1,620.00	1,445.00	2,500.00	1,700.00	2,000.00
45-545-325	UTILITIES	2,289.26	2,418.89	3,500.00	2,793.75	3,100.00
45-545-328	MAINTENANCE & REPAIRS	380.12	1,039.91	1,500.00	671.07	1,500.00
45-545-329	MISCELLANEOUS	2,295.18	1,204.40	1,500.00	831.26	1,500.00
45-545-332	CAPITAL IMPROVEMENT PROJECT	651,474.78			6,803.23	
<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>		<b>\$658,059.34</b>	<b>\$6,108.20</b>	<b>\$9,000.00</b>	<b>\$12,799.31</b>	<b>\$8,100.00</b>
<b>EXPENSE - 4 - CAPITAL OUTLAY</b>						
45-545-400	CAPITAL OUTLAY		8,332.22		21,973.00	
<b>EXPENSE - 4 - CAPITAL OUTLAY Totals</b>			<b>\$8,332.22</b>	<b>\$0.00</b>	<b>\$21,973.00</b>	<b>\$0.00</b>
<b>AIRPORT</b>		<b>\$658,059.34</b>	<b>\$14,440.42</b>	<b>\$9,000.00</b>	<b>\$34,772.31</b>	<b>\$8,100.00</b>
<b>EXPENSE Totals:</b>		<b>\$658,059.34</b>	<b>\$14,440.42</b>	<b>\$9,000.00</b>	<b>\$34,772.31</b>	<b>\$8,100.00</b>

*Only active accounts are included in this report*

50 - CLEET

2019-2020  
Actual

2020-2021  
Actual

2021-2022  
Budget

2021-2022  
Actual  
5/31/2022

2022-2023  
Budget

REVENUE

50-4010	DAILY COLLECTIONS	(5,578.20)	(5,752.00)	(4,658.00)	(5,196.00)	(5,183.00)
<b>REVENUE Totals</b>		<b>(\$5,578.20)</b>	<b>(\$5,752.00)</b>	<b>(\$4,658.00)</b>	<b>(\$5,196.00)</b>	<b>(\$5,183.00)</b>

*Only active accounts are included in this report*

**50 - CLEET**2019-2020  
Actual2020-2021  
Actual2021-2022  
Budget2021-2022  
Actual  
5/31/20222022-2023  
Budget**CLEET****EXPENSE - 3 - OTHER SERVICES & CHARGES**

50-519-329	MISCELLANEOUS	61.86	66.25			
50-519-331	CLEET REMITTANCE	5,522.93	5,596.63	4,658.00	5,081.66	5,183.00
<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>		<b>\$5,584.79</b>	<b>\$5,662.88</b>	<b>\$4,658.00</b>	<b>\$5,081.66</b>	<b>\$5,183.00</b>
<b>CLEET</b>		<b>\$5,584.79</b>	<b>\$5,662.88</b>	<b>\$4,658.00</b>	<b>\$5,081.66</b>	<b>\$5,183.00</b>
<b>EXPENSE Totals:</b>		<b>\$5,584.79</b>	<b>\$5,662.88</b>	<b>\$4,658.00</b>	<b>\$5,081.66</b>	<b>\$5,183.00</b>

*Only active accounts are included in this report*



**PROOF OF PUBLICATION**

LATIMER COUNTY NEWS-TRIBUNE  
P.O. Box 10  
WILBURTON, OK 74578  
918-465-2321

**Notice of  
Affidavit of Publication**

**Publication Sheet -**

CITY OF WILBURTON,  
OKLAHOMA BUDGET SUMMARY FY 2022-2023

Mitchel J. Mullin, of lawful age, being duly sworn and authorized, says that he is the editor and publisher of the Latimer County News-Tribune, a weekly newspaper printed in the English language, in the City of Wilburton, Latimer County, Oklahoma, with entrance into the United States mails as second class mail matter in Latimer County and published in said county where delivered to the United States mail, that said newspaper has been continuously and uninterruptedly published in said County during a period of one hundred four (104) consecutive weeks immediately prior to the first publication: and that said newspaper comes within the requirements of Sec. 106 Title 25, Oklahoma Statutes, annotated and complies with all other requirements of the laws of Oklahoma, with legal reference to legal publication.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

June 9, 2022  
June 16, 2022

*Mitchel J. Mullin*

\_\_\_\_\_  
Publisher

Subscribed and sworn to before me this 16 day of June, 2022.

*[Signature]*

\_\_\_\_\_  
Notary Public

**My Commission Expires:**  
**January 16, 2025**

Publication Fee: \$372.60  
Other Fee or Discount \$  
Total Fee - - \$372.60  
RN-124

SHERI SAXON  
NOTARY PUBLIC - STATE OF OKLAHOMA  
MY COMMISSION EXPIRES JAN. 16, 2025  
COMMISSION # 01000727

### CITY OF WILBURTON, OKI AHOMA BUDGET SUMMARY FY 2022-2023

RESOURCES	GENERAL	PARKS & RECREATION	CAPITAL IMPROVEMENT	FIRE EQUIPMENT	STREET & ALLEY	CEMETERY CARE	MUNICIPAL AIRPORT	C.L.E.E.T.	WILBURTON PUBLIC WORKS	WILBURTON WASTEWATER ACCOUNT	TOTAL
	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND
TAXES	\$2,011,568										\$2,011,568
LICENSE AND PERMITS	\$3,327										\$3,327
INTERGOVERNMENTAL	\$151,198				\$23,435						\$174,633
CHARGES FOR SERVICES		\$4,000		\$2,000		\$3,600	\$2,394		\$1,910,854		\$1,922,848
FINES AND FORFEITURES	\$40,562										\$40,562
MISCELLANEOUS	\$79,059	\$3,000						\$5,183	\$4,177		\$91,419
INTEREST	\$3,000	\$45	\$1,600			\$423	\$15		\$228	\$28	\$5,339
TRANSFER IN	\$237,177		\$118,589				\$8,400		\$237,177	\$704,554	\$1,305,897
FUND BALANCE											\$0
<b>TOTAL RESOURCES</b>	<b>\$2,525,891</b>	<b>\$7,045</b>	<b>\$120,189</b>	<b>\$2,000</b>	<b>\$23,435</b>	<b>\$4,023</b>	<b>\$10,809</b>	<b>\$5,183</b>	<b>\$2,152,436</b>	<b>\$704,582</b>	<b>\$5,555,693</b>
<b>EXPENDITURES</b>											
GENERAL GOVERNMENT	\$1,179,931										\$1,179,931
MANAGERIAL	\$56,930										\$56,930
CLERK	\$68,024										\$68,024
BUILDING OFFICIAL	\$7,567										\$7,567
MUNICIPAL COURT	\$9,934							\$5,183			\$15,117
ATTORNEY	\$9,600										\$9,600
POLICE	\$483,399		\$33,901								\$517,300
ANIMAL CONTROL	\$6,000										\$6,000
FIRE	\$149,854		\$0								\$149,854
STREET	\$287,243		\$0		\$23,435						\$310,678
LIBRARY	\$8,400										\$8,400
CEMETERY	\$17,200					\$3,000					\$20,200
SENIOR CITIZEN CENTER	\$156,480										\$156,480
EMERGENCY MANAGEMENT	\$16,095										\$16,095
CONTINGENCY	\$		\$86,288								\$86,288
AIRPORT	\$8,400						\$8,100				\$16,500
PARKS AND RECREATION	\$28,342	\$10,945									\$39,287
MAIN STREET	\$10,000										\$10,000
COMMUNITY DEVELOPMENT	\$56,693										\$56,693
911 DISPATCH	\$31,000										\$31,000
SANITATION									\$336,000		\$336,000
WATER TREATMENT									\$433,337		\$433,337
WATER MAINTENANCE									\$313,732		\$313,732
WASTEWATER CONSTRUCTION										\$570,070	\$570,070
ADMINISTRATION									\$703,567		\$703,567
SEWER									\$284,030		\$284,030
<b>TOTAL EXPENDITURES</b>	<b>\$2,591,092</b>	<b>\$10,945</b>	<b>\$120,189</b>	<b>\$0</b>	<b>\$23,435</b>	<b>\$3,000</b>	<b>\$8,100</b>	<b>\$5,183</b>	<b>\$2,070,666</b>	<b>\$570,070</b>	<b>\$5,402,680</b>

**PUBLIC NOTICE OF PROPOSED BUDGET HEARING**

A public hearing on the FY 2022-2023 City of Wilburton Budget will be held at 5:30 p.m. on June 23, 2022 at the Wilburton City Hall, 300 West Main, for the purpose of discussing the City budget for the fiscal year beginning July 1, 2022

A copy of the FY 2022-2023 budget is available for review in the office of the City Clerk